

PAYMENT ESTIMATE - CONTRACT PERFORMANCE

For use of this form, see ER 37 -2 -10 and ER 37 -345 -10

1. INVOICE RECEIVED DATE 11 Aug 2010
 PAYMENT DUE DATE 25 Aug 2010

FYBO FYBO FYBO



B000186287 4

New York District

2. CONTRACTOR AND ADDRESS Severson Environmental Services Inc.
 2749 Lockport Road Niagara Falls NY 14305

3. CONTRACT NO.
 W912DO-04-D-0023 0011

5. DESCRIPTION OF WORK

Cornell Dubilier OU2 Soils (LTDD)

6. APPROPRIATION AND PROJECT
 68-20-X-8145-0000

7. REQUIRED COMPLETION DATE
 30 Oct 2013

8. LOCATION
 333 Hamilton Boulevard, SP, NJ 07080

9. PERIOD COVERED BY THIS ESTIMATE
 FROM 01 Jul 2010 THRU 01 Jul 2010

10. JOB ORDER NO.

11. ESTIMATE NO.
 26

ITEM NO.	DESCRIPTION	QUANTITY AND UNIT	UNIT PRICE	AMOUNT	QUANTITY AND UNIT	AMOUNT
a		c	d	e	f	g
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$53,909,483.61	47%	\$25,594,918.76
	P2 8-12-10 CERTIFIED BY [Signature] DATE 8/13/10			Scaled Pay 276110 → ACT	8/13/10	
INCLUDES MODIFICATIONS THRU R00003	47 % EARNINGS TO DATE 47 % LESS STORED MATERIAL	TOTAL CONTRACT		\$53,909,483.61	TOTAL EARNINGS TO DATE	\$25,594,918.76

REMARKS

ARRA Appropriation 68 8195 -ARRA Stimulus Funding. This Payment is fully funded by the American Recovery & Reinvestment Act (ARRA). RA DW96-942166-01-0 / 68-20X8145.0000 / TAS:: 68 8195::TAS. This is a Direct Fund Cite Project (EPA). CEFMS used for tracking purposes only.

DW96942166 (SF)

12. PRESENTED FOR PAYMENT

PAYEE PER
 SEVENSON ENVIRONMENTAL SERV [Signature]
 DATE 11 AUG 10 TITLE Pres Mgr

13. APPROVED AMOUNT

I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.

SIGNATURE [Signature]
 Patrick Nejand
 Contracting Officer's Representative

DATE 11 Aug 2010

CONTRACTING OFFICER APPROVAL (Signature)
 Neal F. Kolb
 Alt. Contracting Officer Representative

DATE 11 Aug 2010

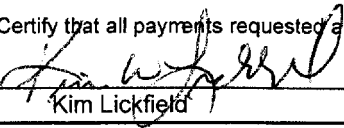
14. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**	\$100,000.00
B. PREVIOUS RETAINED PERCENTAGE	\$0.00
C. PREVIOUS PAYMENTS	\$24,401,864.56
D. PREVIOUS EARNINGS (A+B+C)	\$24,501,864.56
E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)	\$1,093,054.20
F. LESS RETAINED PERCENTAGE	\$0.00
G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR	\$0.00
H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)	\$0.00
I. RETAINAGE REFUNDED	\$0.00
J. OTHER REFUNDS	\$0.00
K. TOTAL REFUNDS THIS PERIOD	\$0.00
L. AMOUNT DUE CONTRACTOR (E-H+K)	\$1,093,054.20

15. RECAPITULATION:

RETAINED PERCENTAGE (B + F - I) \$0.00 TOTAL PAID (C + L) \$25,494,918.76
 OTHER DEDUCTIONS (A + G - J) \$100,000.00

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)				2. CONTRACT NO.		Sheet 2 of 2	
PAYMENT ESTIMATE CLIN DETAILS				W912DQ-04-D-0023 0011			
3. CONTRACTOR AND ADDRESS Severson Environmental Services Inc. 2749 Lockport Road Niagara Falls NY 14305				4. PERIOD COVERED BY THIS ESTIMATE FROM 01 Jul 2010 THRU 01 Jul 2010		ESTIMATE NO. 26	
ITEM NO. a	MOD. NO. b	DESCRIPTION CONTRACT LINE ITEMS c	CONTRACT			TOTAL TO DATE	
			QUANTITY AND UNIT d	UNIT PRICE e	AMOUNT f	QUANTITY AND UNIT g	AMOUNT h
0001		Initial Contract Award	1.00 LS	\$14,000,000.00	\$14,000,000.00	32%	\$4,444,352.90
0002	R00001	Initial ARRA award (\$6M)	1.00 LS	\$0.00			
		Lump Sum Unit Price Increase	1.00 LS	\$6,000,000.00			
		Revised Amount CLIN 0002	1.00 LS		\$6,000,000.00	98%	\$5,879,341.52
0003	R00002	Final ARRA Funding (\$24Million)	1.00 LS	\$24,000,000.00	\$24,000,000.00	64%	\$15,271,224.34
0004	R00003	Modification 03 (ATP #12)	1.00 LS	\$9,909,483.61	\$9,909,483.61	0%	\$0.00
TOTALS THIS PAGE					53,909,483.61		25,594,918.76

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W912DQ-04-D-0023 0011		Sheet 1 of 1	
CONTRACTOR AND ADDRESS Sevenson Environmental Services Inc. 2749 Lockport Road Niagara Falls NY 14305		PERIOD COVERED BY THIS ESTIMATE FROM 01 Jul 2010 THRU 01 Jul 2010		ESTIMATE NO. 26	
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices		
OBLIGATION LINE ITEM - 0001		Earnings	\$0.00	\$4,444,352.90	
CPFF SOILS REMEDIATION SERVICES PROJECT CORNELL DU		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM 29K089		Less other Deductions	\$0.00	\$100,000.00	
30000.0.30DS1-Cornell OU2 RA Soils Const ConB [157171]		Retainage Refund	\$0.00	\$0.00	
No Payment Due		Other Refund	\$0.00	\$0.00	
		Amount Due	\$0.00	\$4,344,352.90	
OBLIGATION LINE ITEM - 1101		Earnings	\$0.00	\$5,879,341.52	
ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #4 DATED 1		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM 0HB941		Less other Deductions	\$0.00	\$0.00	
A11490-ARRA - Cornell RA OU2 Soils Construction- U [157171]		Retainage Refund	\$0.00	\$0.00	
No Payment Due		Other Refund	\$0.00	\$0.00	
		Amount Due	\$0.00	\$5,879,341.52	
OBLIGATION LINE ITEM - 1102		Earnings	\$1,093,054.20	\$15,271,224.34	
ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #9 DATED 1		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM 0HB941		Less other Deductions	\$0.00	\$0.00	
A11490-ARRA - Cornell RA OU2 Soils Construction- U [157171]		Retainage Refund	\$0.00	\$0.00	
Payment Due Date 09/10/2010		Other Refund	\$0.00	\$0.00	
		Amount Due	\$1,093,054.20	\$15,271,224.34	
OBLIGATION LINE ITEM - 1103		Earnings	\$0.00	\$0.00	
ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #12 DATED		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM 29K089		Less other Deductions	\$0.00	\$0.00	
30000.0.30DS1-Cornell OU2 RA Soils Const ConB [157171]		Retainage Refund	\$0.00	\$0.00	
No Payment Due		Other Refund	\$0.00	\$0.00	
		Amount Due	\$0.00	\$0.00	
TOTALS			\$1,093,054.20	\$25,494,918.76	

Standard Form 1034 (EG) Revised October 1987 Department of the Treasury 1 TFM 4-2000 1034-121		ARRA Funding PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL				VOUCHER NO. 026	
U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION US ARMY CORPS OF ENGINEERS ENVIRONMENTAL RESIDENCY 214 STATE HIGHWAY 18 EAST BRUNSWICK NJ 08816			DATE VOUCHER PREPARED – August 11, 2010			SCHEDULE NO. PAID BY	
			CONTRACT NUMBER AND DATE: W912DQ-04-D-0023-TO-0011, Cornell-Dubilier Superfund Site, OU2 Soils (LTTD) 31 October 08				
			REQUISITION NUMBER AND DATE:				
PAYEE=S NAME AND ADDRESS		SEVENSON ENVIRONMENTAL SERVICES, INC. 2749 LOCKPORT ROAD NIAGARA FALLS, NEW YORK 14305				DATE INVOICE RECEIVED	
						DISCOUNT TERMS	
						PAYEE=S ACCOUNT NUMBER	
NUMBER AND DATE OF ORDER	Date Of Task Order	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN-TITY	UNIT PRICE		AMOUNT	
				COST	PER		
Task Order No. 0011 31 October 2008	FROM: 1 July 2010 TO: 1 July 2010	FOR REIMBURSEMENT OF COSTS INCURRED AS DETAILED IN THE ATTACHED PAYMENT ESTIMATE AND SUPPORTING DOCUMENTATION SEVENSON ENVIRONMENTAL PROJECT NUMBER G254				(1) \$ 1,093,054.20	
A: I Certify that all payments requested are for appropriate purposes and in accordance with the agreements set forth in the Contract <div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;">  Kim Lickfield </div> <div style="text-align: center;"> "Direct Submission is Authorized" </div> <div style="text-align: center;"> Project Manager _____ TITLE </div> </div>							
(Use continuation sheet(s) if necessary)			(Payee must NOT use the space below)		TOTAL	\$ 1,093,054.20	
PAYMENT:	APPROVED FOR:	EXCHANGE RATE:	Differences				
	= \$	= \$1.00					
Payment <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE	BY (2)		Amount verified; correct for payment				
	TITLE		(Signature or initials)				
	Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.						
(Date) _____ (Authorized Certifying Officer) _____ (Title) _____							
ACCOUNTING CLASSIFICATION							
P	CHECK NUMBER	ON TREASURY OF THE UNITED STATES			CHECK NUMBER	On (Name of Bank)	
A B							
I Y	CASH					PAYEE (3)	
D	\$	DATE					
1. When stated in foreign currency, insert name of currency. 2. If the ability to certify and authority to approve are combined in one person one signature only is necessary; otherwise the approving officer will sign in the space provided over his official title. 3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example, "John Doe Company, per John Smith, Secretary", or Treasurer as the case may be.						PER TITLE	

Previous edition usable

NSN 7540-00-900-2234

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of dispersing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation

ARRA Funding



**UPSTATE NEW YORK BRANCH
NORTHEASTERN REGION
DEFENSE CONTRACT AUDIT AGENCY
DEPARTMENT OF DEFENSE
433 STATE STREET, SUITE 201
SCHENECTADY, NEW YORK 12305-2305**

IN REPLY, REFER TO
2501 820.4

September 17, 2008

Mr. Richard A. Elia, Executive Vice President
Sevenson Environmental Services, Inc.
2749 Lockport Road
Niagara Falls, NY 14035

Subject: Direct Billing Authorization

Dear Mr. Elia:

In response to your letter dated September 16, 2008, your company is authorized to submit interim vouchers directly to U. S. Army Corps of Engineers (USACE) paying offices based on the enclosed DCAA authorization memorandum. The authorization is contingent upon the continued (1) maintenance of adequate billing system internal controls for the preparation of public vouchers and (2) submission of incurred cost proposals and final vouchers in accordance with FAR 52.216-7, Allowable Cost and Payment contract clause. If the authorization is subsequently rescinded by DCAA, you will be notified immediately and the requirement to submit interim vouchers to DCAA will be reactivated.

A copy of this letter is being sent to your cognizant PCO point of contact. In addition, a copy of this letter is being sent the USACE paying office notifying them that you are authorized to submit vouchers directly. You informed us that your Commercial and Government entity (CAGE) code is OLT07. If this code is not correct, please notify us immediately. DFAS requires a correct CAGE code to process payments of vouchers.

When submitting interim vouchers directly to the Government paying offices, one copy of the DCAA authorization memorandum should be forwarded with the voucher; the signature block on the voucher should state: "Direct Submission Authorized." Final vouchers on each contract will continue to be submitted to our office to assist in the closing of contracts.

FOR OFFICIAL USE ONLY

ARRA Funding

2501 820.4

September 17, 2008

Subject: Direct Billing Authorization

If you have any questions regarding this letter, please contact Ms. Donna Schirching, Supervisory Auditor, at (716) 681-7529 or fax number (716) 681-5953. Our office email address is dcaa-fao2501@dcaa.mil.

Sincerely,



Joseph A. Cook
Branch Manager
DCAA Upstate New York Branch Office

Enclosure

DCAA Authorization Memorandum

Copy Furnished (with Enclosure)

Edward Odo, Vice President, Chief of Information Systems, Severson Environmental Services
Robert R. Nunn, Contracting Officer, USACE, Kansas City
US Army Engineer District, Philadelphia

ARRA Funding



**UPSTATE NEW YORK BRANCH
NORTHEASTERN REGION
DEFENSE CONTRACT AUDIT AGENCY
DEPARTMENT OF DEFENSE
433 STATE STREET, SUITE 201
SCHENECTADY, NEW YORK 12305-2305**

IN REPLY, REFER TO
2501 820.4

September 17, 2008


MEMORANDUM FOR GOVERNMENT PAYING OFFICES

SUBJECT: Authorization for Direct Submission of Public Vouchers

Sevenson Environmental Services, Inc. (1) maintains an adequate billing system and (2) submits its incurred proposals and final vouchers in accordance with FAR 52.216-7, Allowable Cost and Payment contract clause. Therefore, this contractor is permitted to directly submit public vouchers on Government contracts without DCAA advance approval. By attaching one copy of this memorandum, and indicating in the signature block of the voucher that "Direct Submission is Authorized," the contractor is representing that DCAA has authorized direct submission of public vouchers to the USACE paying offices by Sevenson Environmental Services, Inc. DCAA will continue to review Sevenson Environmental Services, Inc.'s procedures for preparing public vouchers as part of our ongoing surveillance of the contractor's billing system. The contractor's CAGE (Commercial and Government Entity) code is OLT07.

The direct billing authorization does not apply to final vouchers. If the contractor inappropriately submits a final voucher directly to the paying office, please return the voucher to the contractor with instructions to submit the final voucher to the cognizant DCAA office for review and forwarding to the contracting officer before final payment can be made.

Please direct any questions regarding this memorandum to Ms. Donna Schirching, Supervisory Auditor, at (716) 681-7529.


Joseph A. Cook
Branch Manager, DCAA
DCAA Upstate New York Branch Office

PAYMENT ESTIMATE-CONTRACT PERFORMANCE					Date Voucher Prepared		ARRA		
ENG FORM 93-E ELECTRONIC VERSION APPROVED BY HQUSACE 15 MAR 1987					11-Aug-2010				
2. CONTRACTOR AND ADDRESS Sevenson Environmental Services Inc., 2749 Lockport Road, Niagra Falls, NY 14302					3. CONTRACT NO. W912DQ-04-D-0023-TO-0011		4. DISTRICT NEW YORK		
5. DESCRIPTION OF WORK Cornell-Dubiller Superfund Site OU2 Soils (LTTD)					6. APPROPRIATION AND PROJECT: DW-96-94216601-1 68-9/08195 TAS::68 8195::TAS		7. REQUIRED COMPLETION DATE 12-Aug-2011		
8. LOCATION: South Plainfield, Middlesex County, NJ 07080			9. PERIOD COVERED BY THIS ESTIMATE FROM 1 July 2010 THRU 1 July 2010			10. JOB ORDER NO.		11. VOUCHER NO. 026 Partial	
ITEM NO a	DESCRIPTION b	QUANTITY AND UNIT c	UNIT PRICE d	AMOUNT e	QUANTITY AND UNIT f	TOTAL TO DATE g			
					CONTRACT				
					Ex. 4 - CBI				
1	Work Plans	Job							\$4,812.18
2	General Conditions	Job							\$1,494,646.26
3	Temporary Facilities	Job							\$352,745.27
4	Air Monitoring	Job							\$117,566.41
5	Clearing & Grubbing	Job							\$46,958.39
6	Excavation, Handling Mat'l within Excav. Limits	Job							\$327,250.34
7	Post Excavation Confirmatory Sampling	Job							\$172,741.94
8	Utility Protection During Excavation	Job							\$145,928.31
9	Dewatering & Liquid Treatment	Job							\$149,736.34
10	Removal, Disposal of Bit. Pavement Outside Excav. Li	Job							\$39,620.64
11	Bedrock Removal for Associated Stormwater Piping	Job							\$0.00
12	Bituminous Base Coarse and Surface Coarse	Job							\$189,847.14
13	Dense Graded Aggregate	Job							\$448,517.42
14	Geotextile	Job							\$15,553.48
15	Imported Backfill	Job							\$0.00
16	Backfill Replacement of Overcut for Benching & Over	Job							\$14,548.65
17	Backfill Replacement Using Soils Treated On-site	Job							\$131,403.46
INCLUDES MODIFICATIONS THRU Mod 3 (TOTAL MOD AMOUNT: \$53,909,483.61)					TOTAL CONTRACT Ex. 4 - CBI		TOTAL EARNINGS TO DATE		\$25,594,918.76
12. PRESENTED FOR PAYMENT:					14. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE (MINUS REFUNDS)**				
PAYEE: Sevenson Environmental Services Inc. 2749 Lockport Road, Niagra Falls Niagra Falls, NY 14302			PER <i>Kim Lickfield</i>		B. PREVIOUS RETAINED PERCENTAGE				
DATE 11 AUG 10			TITLE Kim Lickfield - Project Manager		C. PREVIOUS PAYMENTS				
					D. PREVIOUS EARNINGS (A+B+C)				\$24,501,864.56
13. APPROVED FOR PAYMENT					E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)				\$1,093,054.20
I CERTIFY that I have checked the quantities covered by this bill or estimate: that the work was actually performed, that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.					F. LESS RETAINED PERCENTAGE				\$0.00
					G. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE				\$0.00
					H. TOTAL DEDUCTIONS THIS PERIOD (F+G)				\$0.00
					I. RETAINAGE REFUNDED THIS PERIOD				\$0.00
SIGNATURE			TITLE Project Engineer		J. OTHER REFUNDS THIS PERIOD				\$0.00
DATE					K. TOTAL REFUNDS THIS PERIOD (I + J)				\$0.00
CONTRACTING OFFICER APPROVAL (Signature)			DATE		L. AMOUNT DUE CONTRACTOR (E-H+K)				\$1,093,054.20
					15. RECAPITULATION				
					TOTAL RETAINED PCTG (B+F-I)		\$0.00		
					TOTAL PAID (C+L)				\$25,494,918.76

PAYMENT ESTIMATE-CONTRACT PERFORMANCE					Date Voucher Prepared		ARRA	
ENG FORM 93-E ELECTRONIC VERSION APPROVED BY HQUSACE 15 MAR 1987					11-Aug-2010			
2. CONTRACTOR AND ADDRESS					3. CONTRACT NO.		4. DISTRICT	
Sevenson Environmental Services Inc., 2749 Lockport Road, Niagara Falls, NY 14302					W912DQ-04-D-0023-TO-0011		NEW YORK	
5. DESCRIPTION OF WORK					6. APPROPRIATION AND PROJECT:		7. REQUIRED COMPLETION DATE	
Cornell-Dubilier Superfund Site OU2 Soils (LTTD)					DW-96-94216601-1 68-9/08195 TAS::68 8195::TAS		12-Aug-2011	
8. LOCATION:					9. PERIOD COVERED BY THIS ESTIMATE		10. JOB ORDER NO.	
South Plainfield, Middlesex County, NJ 07080					FROM 1 July 2010 THRU 1 July 2010		11. VOUCHER NO.	
							026 Partial	
ITEM NO	DESCRIPTION	QUANTITY AND UNIT	UNIT PRICE	AMOUNT	QUANTITY AND UNIT	AMOUNT	TOTAL TO DATE	
a	b	c	d	e	f	g		
18	Storm Water	Job		Ex. 4 - CBI		\$61,317.33		
19	Mobilization / Demobilization	Job				\$0.00		
20	Permitting / Engineering	Job				\$220,538.90		
21	Performance Testing	Job				\$0.00		
22	Indirect Fite, LTTD System Rental, Operation, & Equipt. Maintenance	Job				\$91,254.89		
23	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Soil > IGWSCC	Job				\$0.00		
24	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Requiring Pre-treatment & > IGWSCC	Job				\$0.00		
25	Sampling, Characterization, & Off-site Disposal of RCRA Soil Not Meeting LDRS for Organics/Inorganics & > IGWSCC	Job				\$0.00		
26	Sampling, Characterization, & Off-site Disposal of TSCA Soil (PCBs >50 ppm)	Job				\$119,120.76		
27	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm)	Job				\$0.00		
28	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm)	Job				\$0.00		
29	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Can Treat Non-PCB UHCs to meet LDRs)	Job				\$0.00		
30	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Cannot Treat Non-PCB UHCs to meet LDRs)	Job				\$0.00		
31	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, Failure & PCBs>100 ppm)	Job				\$0.00		
32	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Debris > IGWSCC	Job				\$0.00		
33	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Requiring Pre-treatment & > IGWSCC	Job				\$0.00		
34	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Meeting LDRS for Organics/Inorganics & > IGWSCC	Job				\$0.00		
35	Sampling, Characterization, & Off-site Disposal of TSCA Debris (PCBs >50 ppm)	Job				\$0.00		

PAYMENT ESTIMATE-CONTRACT PERFORMANCE					Date Voucher Prepared		ARRA	
ENG FORM 93-E ELECTRONIC VERSION APPROVED BY HQUSACE 15 MAR 1987					11-Aug-2010			
2. CONTRACTOR AND ADDRESS				3. CONTRACT NO.		4. DISTRICT		
Sevenson Environmental Services Inc., 2749 Lockport Road, Niagra Falls, NY 14302				W912DQ-04-D-0023-TO-0011		NEW YORK		
5. DESCRIPTION OF WORK				6. APPROPRIATION AND PROJECT:		7. REQUIRED COMPLETION DATE		
Cornell-Dubilier Superfund Site OU2 Soils (LTTD)				DW-96-94216601-1 68-9/08195 TAS::68 8195::TAS		12-Aug-2011		
8. LOCATION:			9. PERIOD COVERED BY THIS ESTIMATE			10. JOB ORDER NO.		11. VOUCHER NO.
South Plainfield, Middlesex County, NJ 07080			FROM 1 July 2010 THRU 1 July 2010					026 Partial
ITEM			CONTRACT			TOTAL TO DATE		
NO	DESCRIPTION	QUANTITY AND UNIT	UNIT PRICE	AMOUNT	QUANTITY AND UNIT	AMOUNT		
a	b	c	d	e	f	g		
Ex. 4 - CBI								
36	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs < 500 ppm)	Job						\$0.00
37	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs > 500 ppm)	Job						\$0.00
38	Fixed Fee	Job						\$300,243.79
								<u>\$4,444,351.90</u>
1R	Work Plans	Job						\$834.23
2R	General Conditions	Job						\$767,827.07
3R	Temporary Facilities	Job						\$79,136.92
4R	Air Monitoring	Job						\$83,358.88
5R	Clearing & Grubbing	Job						\$10,608.33
6R	Excavation, Handling Mat'l within Excav. Limits	Job						\$4,244,212.69
7R	Post Excavation Confirmatory Sampling	Job						\$291,846.67
8R	Utility Protection During Excavation	Job						\$0.00
9R	Dewatering & Liquid Treatment	Job						\$274,965.93
10R	Removal, Disposal of Bit. Pavement Outside Excav. Li	Job						\$72,558.15
11R	Bedrock Removal for Associated Stormwater Piping	Job						\$0.00
12R	Bituminous Base Coarse and Surface Coarse	Job						\$0.00
13R	Dense Graded Aggregate	Job						\$0.00
14R	Geotextile	Job						\$11,501.57
15R	Imported Backfill	Job						\$3,260.86
16R	Backfill Replacement of Overcut for Benching & Over	Job						\$1,261.93
17R	Backfill Replacement Using Soils Treated On-site	Job						\$640,629.30
18R	Storm Water	Job						\$937.85
19R	Mobilization / Demobilization	Job						\$2,205,137.92
20R	Permitting / Engineering	Job						\$95,875.96
21R	Performance Testing	Job						\$193,379.33
22R	Indirect Fite, LTTD System Rental, Operation, & Equipt. Maintenance	Job						\$7,373,378.63
23R	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Soil > IGWSCC	Job						\$0.00
24R	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Requiring Pre-treatment & > IGWSCC	Job						\$0.00
25R	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Meeting LDRS for Organics/Inorganics & > IGWSCC	Job						\$0.00
26R	Sampling, Characterization, & Off-site Disposal of TSCA Soil (PCBs > 50 ppm)	Job						\$51,458.81

PAYMENT ESTIMATE-CONTRACT PERFORMANCE					Date Voucher Prepared		ARRA	
ENG FORM 93-E ELECTRONIC VERSION APPROVED BY HQUSACE 15 MAR 1987					11-Aug-2010			
2. CONTRACTOR AND ADDRESS Sevenson Environmental Services Inc., 2749 Lockport Road, Niagara Falls, NY 14302				3. CONTRACT NO. W912DQ-04-D-0023-TO-0011		4. DISTRICT NEW YORK		
5. DESCRIPTION OF WORK Cornell-Dubilier Superfund Site OU2 Soils (LTDD)				6. APPROPRIATION AND PROJECT: DW-96-94216601-1 68-9/08195 TAS::68 8195::TAS		7. REQUIRED COMPLETION DATE 12-Aug-2011		
8. LOCATION: South Plainfield, Middlesex County, NJ 07080			9. PERIOD COVERED BY THIS ESTIMATE FROM 1 July 2010 THRU 1 July 2010			10. JOB ORDER NO.		11. VOUCHER NO. 026 Partial
ITEM NO a	DESCRIPTION b	QUANTITY AND UNIT c	UNIT PRICE d	AMOUNT e	QUANTITY AND UNIT f	TOTAL TO DATE AMOUNT g		
				Ex. 4 - CBI				
27R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm)	Job				\$0.00		
28R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm)	Job				\$0.00		
29R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Can Treat Non-PCB UHCs to meet LDRs)	Job				\$0.00		
30R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Cannot Treat Non-PCB UHCs to meet LDRs)	Job				\$0.00		
31R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs>100 ppm)	Job				\$0.00		
32R	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Debris > IGWSCC	Job				\$224,283.67		
33R	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Requiring Pre-treatment & > IGWSCC	Job				\$0.00		
34R	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Meeting LDRS for Organics/Inorganics & > IGWSCC	Job				\$0.00		
35R	Sampling, Characterization, & Off-site Disposal of TSCA Debris (PCBs >50 ppm)	Job				\$3,631,103.56		
36R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs < 500 ppm)	Job				\$0.00		
37R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs > 500 ppm)	Job				\$0.00		
38R	Fixed Fee	Job				\$893,008.60		
						\$21,150,566.86		

Contract Name Cornell-Dubilier Superfund Site OU2 Soils (LTTD)
 Contract ID: W912DQ-04-D-0023-TO-0011
 Project ID No: G254
 Location South Plainfield, Middlesex County, New Jersey 07080

Date Awarded: 31-Oct-08

her: # 026 Interim

ARRA

Services from: 1 July 10 to 1 July 10

Cost Code	Description	Current Funding Breakdown ATP 016	Voucher 1-21 Actual	Voucher 22 Actual	Voucher 23 Actual	Voucher 24 Actual	Voucher 25 Actual	Voucher 26 Actual	Voucher 27 Actual	Cost To-Date	Cost Remaining
25401	Work Plans	Ex. 4 - CBI	\$4,812.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,812.18	Ex. 4 - CBI
25402	General Conditions		\$1,494,646.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494,646.26	
25403	Temporary Facilities		\$352,745.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,745.27	
25404	Air Monitoring		\$117,566.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,566.41	
25405	Clearing & Grubbing		\$46,958.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,958.39	
25406	Excavation, Handling Mat'l within Excav. Limits		\$327,250.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,250.34	
25407	Post Excavation Confirmatory Sampling		\$172,741.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,741.94	
25408	Utility Protection During Excavation		\$145,928.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,928.31	
25409	Dewatering & Liquid Treatment		\$149,736.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,736.34	
25410	Removal, Disposal of Bit. Pavement Outside Excav. Limits		\$39,620.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,620.64	
25411	Bedrock Removal for Associated Stormwater Piping		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25412	Bituminous Base Coarse and Surface Coarse		\$189,847.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,847.14	
25413	Dense Graded Aggregate		\$448,517.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,517.42	
25414	Geotextile		\$15,553.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,553.48	
25415	Imported Backfill		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25416	Backfill Replacement of Overcut for Benching & Overburden...		\$14,548.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,548.65	
25417	Backfill Replacement Using Soils Treated On-site		\$131,403.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,403.46	
25418	Storm Water		\$61,317.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,317.33	
25419	Mobilization / Demobilization		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25420	Permitting / Engineering		\$220,538.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,538.90	
25421	Performance Testing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25422	Indirect Fite, LTID System Rental, Operation, & Equipt. Maintenance		\$91,254.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,254.89	
25423	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Soil > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25424	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Requiring Pre-treatment & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25425	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Meeting LDHS for Organics/Inorganics & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25426	Sampling, Characterization, & Off-site Disposal of TSCA Soil (PCBs >50 ppm)		\$119,120.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,120.76	
25427	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25428	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25429	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs <100 ppm, & Can Treat Non-PCB UHCs to meet LDHS)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25430	TSCA & RCRA Soil (RCRA metals, Organics, PCBs <100 ppm, & Cannot Treat Non-PCB UHCs to meet LDHS)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25431	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics Failure & Cannot Treat Non-PCB UHCs to meet LDHS)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25432	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Debris > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25433	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Requiring Pre-treatment & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25434	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Meeting LDHS for Organics/Inorganics & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25435	Sampling, Characterization, & Off-site Disposal of TSCA Debris (PCBs >50 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25436	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs < 500 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25437	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs > 500 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25438	Fixed Fee		\$300,243.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,243.79	

Contract Name Cornell-Dubilier Superfund Site OU2 Soils (LTTD)
 Contract ID: W912DQ-04-D-0023-TO-0011
 Project ID No: G254
 Location South Plainfield, Middlesex County, New Jersey 07080

Date Awarded: 31-Oct-08

her: # 026 Interim

ARRA

Services from: 1 July 10 to 1 July 10

Cost Code	Description	Current Funding Breakdown ATP 016	Voucher 1-21 Actual	Voucher 22 Actual	Voucher 23 Actual	Voucher 24 Actual	Voucher 25 Actual	Voucher 26 Actual	Voucher 27 Actual	Cost To-Date	Cost Remaining
25401R	Work Plans	Ex. 4 - CBI	\$65.56	\$243.29	\$196.60	\$111.55	\$217.23	\$0.00	\$0.00	\$834.23	Ex. 4 - CBI
25402R	General Conditions		\$160,096.33	\$171,175.20	\$135,443.78	\$136,474.28	\$164,637.48	\$0.00	\$0.00	\$767,827.07	
25403R	Temporary Facilities		\$30,378.85	\$12,648.13	\$8,889.25	\$6,810.29	\$20,410.40	\$0.00	\$0.00	\$79,136.92	
25404R	Air Monitoring		\$17,027.17	\$19,906.63	\$14,340.86	\$12,717.68	\$19,366.54	\$0.00	\$0.00	\$83,358.88	
25405R	Clearing & Grubbing		\$0.00	\$0.00	\$0.00	\$1,673.93	\$8,934.40	\$0.00	\$0.00	\$10,608.33	
25406R	Excavation, Handling Mat'l within Excav. Limits		\$2,305,436.77	\$602,363.96	\$411,034.19	\$547,065.21	\$378,312.56	\$0.00	\$0.00	\$4,244,212.69	
25407R	Post Excavation Confirmatory Sampling		\$61,228.24	\$36,295.47	\$30,317.82	\$51,448.27	\$112,556.87	\$0.00	\$0.00	\$291,846.67	
25408R	Utility Protection During Excavation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25409R	Dewatering & Liquid Treatment		\$39,072.21	\$65,960.69	\$50,710.22	\$57,931.05	\$61,291.76	\$0.00	\$0.00	\$274,965.93	
25410R	Removal, Disposal of Bit. Pavement Outside Excav. Limits		\$0.00	\$23,149.26	\$33,218.87	\$10,393.64	\$5,796.38	\$0.00	\$0.00	\$72,558.15	
25411R	Bedrock Removal for Associated Stormwater Piping		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25412R	Bituminous Base Coarse and Surface Coarse		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25413R	Dense Graded Aggregate		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25414R	Geotextile		\$11,501.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,501.57	
25415R	Imported Backfill		\$3,260.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,260.86	
25416R	Backfill Replacement of Overcut for Benching & Overburden...		\$1,261.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261.93	
25417R	Backfill Replacement Using Soils Treated On-site		\$181,203.75	\$70,282.86	\$59,997.85	\$127,106.27	\$202,038.57	\$0.00	\$0.00	\$640,629.30	
25418R	Storm Water		\$0.00	\$937.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$937.85	
25419R	Mobilization / Demobilization		\$2,205,137.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,205,137.92	
25420R	Permitting / Engineering		\$95,875.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,875.96	
25421R	Performance Testing		\$0.00	\$128,919.55	\$0.00	\$0.00	\$64,459.78	\$0.00	\$0.00	\$193,379.33	
25422R	Indirect Fite, LTTD System Rental, Operation, & Equipt. Maintenance		\$1,529,676.33	\$1,896,826.21	\$683,021.78	\$1,089,669.18	\$1,138,114.80	\$1,036,070.33	\$0.00	\$7,373,378.63	
25423R	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Soil > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25424R	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Requiring Pre-treatment & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25425R	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Meeting LDRS for Organics/Inorganics & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25426R	Sampling, Characterization, & Off-site Disposal of TSCA Soil (PCBs > 50 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$51,458.81	\$0.00	\$0.00	\$51,458.81	
25427R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25428R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25429R	TSCA & RCRA Soil (RCRA metals, Organics, PCBs < 100 ppm, & Can Treat Non-PCB UHCs to meet LDRs)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25430R	TSCA & RCRA Soil (RCRA metals, Organics, PCBs < 100 ppm, & Cannot Treat Non-PCB UHCs to meet LDRs)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25431R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics Failure & Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Debris > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25432R	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Requiring Pre-treatment & > IGWSCC		\$131,560.55	\$0.00	\$2,421.11	\$25,070.63	\$65,231.38	\$0.00	\$0.00	\$224,283.67	
25433R	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Meeting LDRS for Organics/Inorganics & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25434R	Sampling, Characterization, & Off-site Disposal of TSCA Debris (PCBs > 50 ppm)		\$743,268.64	\$782,352.20	\$999,907.71	\$691.49	\$1,104,883.52	\$0.00	\$0.00	\$3,631,103.56	
25436R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs < 500 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25437R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs > 500 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25438R	Fixed Fee		\$378,788.78	\$135,105.05	\$89,725.70	\$110,472.95	\$121,932.25	\$56,983.87	\$0.00	\$893,008.60	
	Total WO		\$12,339,193.32	\$3,946,166.35	\$2,519,225.74	\$2,177,636.42	\$3,519,642.73	\$1,093,054.20	\$0.00	\$25,594,918.76	
	DEDUCTIONS		(\$101,604.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$101,604.00)	
	REFUNDS		\$1,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,604.00	
	TOTAL		\$12,239,193.32	\$3,946,166.35	\$2,519,225.74	\$2,177,636.42	\$3,519,642.73	\$1,093,054.20	\$0.00	\$25,494,918.76	

ARRA Funding

ARRA

Sheet 1 of 1

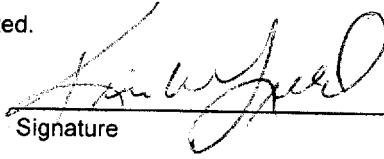
PROMPT PAYMENT CERTIFICATION AND SUPPORTING DATA FOR CONTRACTOR PAYMENT INVOICE

Contractor Name and Address Severson Environmental Services 2749 Lockport Road Niagara Falls, NY 14305	Contract No. W912DQ-04-D-0023 TO-0011	Est. No. 026	Date 11-Aug-10	Discount Terms
Description & Location of Work Cornell-Dubilier Superfund Site OU2 Soils (LTDD) South Plainfield, New Jersey 07080	Designated Contractor Official and Address for Payment Mr. Rick Elia Vice President 2749 Lockport Road Niagara Falls, NY 14305		Defective Invoice Notification (Name, Title, Telephone) Kim Lickfield Project Manager 333 Hamilton Blvd South Plainfield, NJ 07080 908-769-5301	

I hereby certify, to the best of my knowledge and belief, that:

1. The amounts requested are only for performance in accordance with the Specifications, terms and conditions of the contract.
2. Payments to subcontractors and vendors have been made from previous payments received under the contract and timely payments will be made from proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code.
3. This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
4. All required prime and subcontractor payrolls have been submitted.

Kim Lickfield
NAME


Signature

Project Manager
TITLE

August 11, 2010
DATE

11 August 2010

LETTER OF TRANSMITTAL

This payment is fully funded by the American Recovery and Reinvestment Act (ARRA)

IAG NUMBER: RA DW96-942166-01-0 = **\$1,093,054.20**
68-20X8145.0000
TAS:: 68 8195::TAS

PAYMENT NUMBER TWENTY-SIX (26)
ARRA/ Stimulus Funding

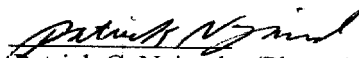
REFERENCE: Remedial Action at Cornell-Dubilier Electronics Superfund Site
Operable Unit Number 2 (SOILS/LTTD)
South Plainfield, Middlesex County, New Jersey

CONTRACT: W912DQ-04-D-0023, Task Order No. 0011
Sevenson Environmental Services, Inc.

ARRA FUNDING AMOUNT = \$1,093,054.20

FROM: US Army Corps of Engineers
Environmental Residency
Attn: Patrick Nejand
214 State Hwy 18 North
East Brunswick, NJ 08816

TO: US Environmental Protection Agency
Cincinnati Financial Management Center
MS 002
26 W Martin Luther King Drive
Cincinnati, Ohio 45268-7002
Attn: Mr. Jeffrey J. Marsala (513) 487-2056
Fax No. (513) 487-2063

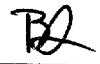
Signature: 
Patrick C. Nejand (Phone No. 732-846-5830 and 908-769-1601)
Project Engineer
Contracting Officer Representative, USACE

Date: 11 Aug 2010

ARRA Prompt Payment Date: "TO BE PAID A.S.A.P."

Please return a signed copy to the address above. Thank You.

Received by:

Signature: 
USEPA Name: _____

Date: 8-12-10

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942166

Invoice No. EST#26

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$1,093,054.20

Project Officer Approval By: GOTTESMAN, JUSTIN**Total Invoice Amount:** \$1,093,054.20

SCORPIOS Proof of Payment

VENDOR CODE: 276110

TRANS CODE: PV

VOUCHER NO: EST#26

NAME: SEVENSON ENVIRONMNTL SVCS INC

TRAVEL ADVANCE NUM:

ADDRESS: 2749 LOCKPORT RD

NO CHECK DISB FLAG: N

:

PROMPT PAY TYPE: Y

: NIAGARA FALLS , NY 14302

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2010

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC10225

VOUCHER DATE: 08/11/2010

VOUCHER AMT: 1,093,054.20

SCHD DATE: 08/17/2010

HOLDBACK AMT: 0.00

CLOSED DATE: 08/17/2010

CLOSED AMT: 1,093,054.20

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL: Y

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942166 EST#26 W912DQ04D0023 TO0011

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2010

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC10225

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----					SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T	
VENDOR CODE	TC	NUMBER	ADV NUM	LN				T	C H K
276110	PV	B0001862874		001	02GZ	1,093,054.20	00000141	Y	